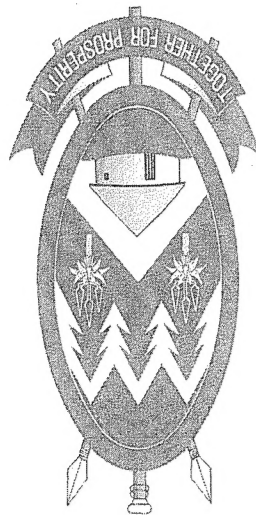


DRAFT BUDGET 2014/2015



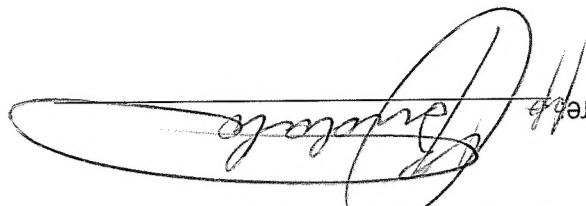
AMATHLATHI MUNICIPALITY

QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: 

Date: 31 March 2014

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Draft budgeting for 2014/15 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 30 August 2013. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering Committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The BSC set parameters which were implemented in the budget preparation process by the BTT.

ALIGNMENT OF DRAFT ANNUAL BUDGET WITH THE IDP

All projects and activities included in the draft annual budget are aligned with and included in the Integrated Development Plan approved by council.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

BUDGET RELATED POLICIES

The Council has approved the following budget related policies which are available for viewing at the offices of the municipality:

Rates Policy
 Tariff Policy
 Indigent Support Policy
 Credit Control and Debt Collection Policy
 Cash Management and Investment Policy
 Supply Chain Management Policy
 Accounting Policies

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Bill of 2014 includes the following funding:

Grant	2014/15	2015/16	2016/17
Equitable Share	R105 384 000	R124 108 000	R121 899 000
MIG	R 31 235 000	R 32 601 000	R 33 932 000
MSIG	R 934 000	R 967 000	R 1 018 000
FMG	R 1 600 000	R 1 650 000	R 1 700 000
EPWP	R 1 245 000		

LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture begun partly funding the function in the 2010/2011 financial year. An income of R1 105 000, R1 105 000 and R1 105 000 has been estimated for the three financial years.

LED SUPPORT GRANT

The department of Local Government & Traditional Affairs is assisting municipalities in building capacity in the LED units. In doing that an amount of R112 000 has been made available to the municipality to employ an LED Assistant to assist in driving the LED Programmes. This support is going to be made available to the municipality until the end of 2015/2016 financial year, and the allocated amount is indicated on annual basis.

PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This Unit has accordingly been established and with effect from 2007/08 forms part of the operating budget. Counter funding is provided by the Council.

INTERNAL AUDIT UNIT

The municipality appointed an Internal Auditor in 2010/11 to begin the process of establishing the Internal Audit Unit and an Assistant Internal Auditor was appointed in the 2011/12 financial year. The function will be co-sourced over the MTRF.

FREE BASIC SERVICES

The Amathlathi Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

SALARY COSTS	
2014/15	R 9 500 000
2015/16	R10 260 000
2016/17	R11 080 000

It has been assumed that salaries will increase by 7.5% plus a notch increase of approximately 2.5% where applicable. Councilor allowances are assumed to increase by 7%.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase by 7.39%.

RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

Rates	-	7%
Electricity-	-	7.39%
Refuse	-	7%
Sundry Services	-	7%

OVERVIEW OF BUDGET FUNDING

Operating Budget

The main sources of funding of the operating budget are as follows:

Property Rates	-	11 790 787
Electricity	-	30 449 323
Refuse	-	7 171 635
Rental of facilities and equipment	-	237 530
Interest Earned – external investments	-	5 500 000
Interest earned – outstanding debtors	-	1 575 000
Fines	-	567 047
Licences and permits	-	2 670 000

Transfers recognised – operational	
Equitable Share	-
MSIG	-
FMG	-
MIG	-
EPWP	-
Library	-
LED	-
Other revenue	-
Accumulated Surplus	-
TOTAL	177 008 717

Capital Budget

The sources of funding of the capital budget are as follows:

Municipal Infrastructure Grant	-
MIG Roll overs	-
Accumulated Surplus	-
TOTAL	29 673 000

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The operating budget has been balanced but over the long term council will have to look at ways of reducing the operating expenditure to remain sustainable.

OPERATING BUDGET

The draft operating budget reflects an expenditure of R177 008 717. The major contributors to the increase in expenditure are due to the proposed positions, anticipation for the approval of 2 full time councillors and full time chairperson of the MPAC, provision for free basic services, remuneration of ward committees, bulk purchases, increase in the programmes that are budgeted for under the operating budget e.g. SPU Programmes, LED Programmes etc. Operating budget is indicated by percentage as follows:

Salaries, Wages and Allowances	38.3%
Councillor Allowances	6.79%
Depreciation	4.14%
General Expenses	34.00%
Repairs and Maintenance	4.24%
Contributions	0.24%
Bulk Purchases	12.29%
Total	100.00%

TARIFFS

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. It is anticipated that NERSA will grant Eskom a 7.39% increase in electricity tariffs for municipalities. Rates and Tariffs, excluding electricity tariffs, have been increased by 7%. Electricity tariffs have increased by 7.39% in order to accommodate the increase by Eskom.

RATES

Rates have been increased by 7%. The Department of Cooperative Governance and Traditional Affairs has issued regulations prescribing a ratio of 1:0.25 with respect to public benefit organisations relative to residential properties with effect from 1 July 2010. In the previous financial year public benefit organisations were granted a 100% rebate on rates on application. It is proposed that with effect from 1 July 2014 public benefit organisations are charged rates in accordance with the above-mention ratio.

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R26 222 216 has been committed from accumulated surplus to fund the capital expenditure. This includes the vehicles, plant and equipment.

The major areas of expenditure are as follows:

- Vehicles, Plant and Equipment R 16 198 139
- Electricity Network R 6 783 687

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 29 673 000 for MIG capital projects for the 2014/15 financial year. The detailed proposed projects are listed in the three year capital plan.

TOTAL BUDGET

The total expenditure from all sources of funding is R232 904 108. The categories of expenditure are as follows:

Salaries, Wages and Allowances	29.11%
Councillor Allowances	5.16%
Depreciation	3.14%
General Expenses	25.84%
Repairs and Maintenance	3.23%
Contributions	0.18%
Bulk Purchases	9.34%
Own Capital	11.26%
MIG Capital	12.74%
Total	100.00%

EC124 Amahlati - Table A1 Budget Summary

Description	R thousands					
	2010/11	2011/12	2012/13	Current Year 2013/14		
Financial Performance	Audited	Audited	Audited	Original	Adjusted	Full Year
	Outcome	Outcome	Outcome	Budget	Budget	Forecast
2014/15 Medium Term Revenue & Expenditure Framework	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	+2016/17	+2015/16	+2015/16	+2015/16	+2015/16	+2015/16
Financial Performance	Property rates	8 271	8 995	8 630	8 534	9 634
	Service charges	25 048	29 507	34 628	32 763	34 763
Total Revenue (excluding capital transfers and contributions)	Investment revenue	5 413	6 779	9 910	4 000	4 000
	Transfers recognised - operational	88 306	105 412	92 388	103 191	102 808
Total Revenue (excluding capital transfers and contributions)	Other own revenue	4 279	3 051	4 421	4 822	14 380
		131 318	153 744	149 978	153 310	165 585
Total Expenditure	Employee costs	32 704	35 545	42 993	52 534	55 646
	Remuneration of councillors	8 000	9 876	10 783	13 274	13 274
Surplus/(Deficit)	Depreciation & asset impairment	-	18 071	18 551	7 034	7 034
	Finance charges	125	117	262	111	111
Surplus/(Deficit)	Materials and bulk purchases	13 496	16 024	17 459	20 330	20 330
	Transfers and grants	-	-	-	-	-
Total Expenditure	Other expenditure	5 227	6 347	44 444	60 026	69 189
		59 552	85 979	134 493	153 310	165 585
Surplus/(Deficit) after capital transfers & contributions	Transfers recognised - capital	71 765	67 765	21 867	32 058	32 058
	Contributions recognised - capital & contributed assets	-	-	44 820	-	-
Surplus/(Deficit) for the year		71 765	67 765	82 172	32 058	32 058
	Share of surplus/ (deficit) of associate	-	-	-	-	-
Capital expenditure & funds sources	Surplus/(Deficit) for the year	71 765	67 765	82 172	32 058	32 058
	Transfers recognised - capital	10	32	70 240	74 465	66 693
Capital expenditure	Public contributions & donations	-	-	-	-	-
	Borrowing	-	-	-	-	-
Total sources of capital funds	Internally generated funds	-	-	48 373	42 406	34 634
		-	-	70 240	74 465	66 693
Financial position	Total current assets	114 852	143 206	159 238	197 906	194 483
	Total non current assets	348 366	357 595	207 859	12 799	(7 464)
Total current liabilities	Total current liabilities	22 208	22 749	17 804	-	-
	Total non current liabilities	14 041	14 828	18 768	-	-
Total non current liabilities	Community wealth/Equity	426 970	463 224	479 358	32 058	32 058
		114 852	143 206	159 238	197 906	194 483
Cash flows	Net cash from (used) operating	51 679	55 338	124 631	39 093	39 093
	Net cash from (used) investing	(50 071)	(49 131)	(205 155)	(74 465)	(66 693)
Cash/cash equivalents at the year end	Net cash from (used) financing	91	455	1 519	-	(1 519)
		1 699	8 360	(70 644)	(35 372)	(27 600)
Cash backing/surplus reconciliation	Cash and investments available	110 245	137 427	147 503	96 165	89 318
	Application of cash and investments	12 285	15 854	11 528	(101 744)	(102 481)
Balance - surplus (shortfall)		97 960	121 572	135 975	197 909	191 799
	Asset register summary (WDV)	347 726	357 102	3 330	399 667	-
Asset management	Depreciation & asset impairment	-	18 071	18 551	7 034	7 034
	Renewal of Existing Assets	-	-	-	-	-
Free services	Repairs and Maintenance	-	-	-	2 464	2 319
	Cost of Free Basic Services provided	-	-	-	11 000	11 000
Households below minimum service level	Revenue cost of free services provided	-	-	-	-	-
	Water:	-	-	-	-	-
Sanitation/sewage:	Sanitation/sewage:	-	-	-	-	-
	Energy:	-	-	-	-	-
Refuse:	Refuse:	-	-	-	-	-
		-	-	-	-	-

2124 Amahlati - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Current Year 2013/14						2014/15 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	2011/12	Audited Outcome	2012/13	Original Budget	Adjusted Budget	Full Year	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Revenue - Standard													
Government and administration		86 025	106 891	175 512	175 530	108 514	118 752	120 336	128 459	143 120	147 695	149 436	
Executive and council		84 669	98 914	175 530	175 530	108 514	118 752	120 336	126 824	141 432	147 695	149 436	
Budget and treasury office		1 167	7 841	79	79	1 584	1 584	1 584	1 635	1 688	1 741	1 741	
Corporate services		189	137	3	3	-	-	-	-	-	-	-	
Community and public safety		5 682	6 147	4 115	4 115	7 646	7 494	7 494	7 623	8 124	8 537	8 537	
Community and social services		2 370	1 382	1 388	1 388	1 812	1 370	1 370	1 370	1 391	1 414	1 414	
Sport and recreation		2	8	-	-	5	5	5	4	4	5	5	
Public safety		2 279	4 613	2 682	2 682	5 819	5 839	5 839	6 238	6 717	7 106	7 106	
Housing		1	145	45	45	10	280	280	11	12	13	13	
Health		1 030	0	-	-	-	-	-	-	-	-	-	
Economic and environmental services		34 364	42 882	1 266	34 856	35 046	35 046	35 046	32 968	33 024	34 379	34 379	
Planning and development		1 842	1 659	1 024	1 486	1 573	1 573	1 573	1 706	1 664	1 734	1 734	
Road transport		12 815	20 243	33 089	33 089	33 087	33 087	33 087	30 962	31 004	32 270	32 270	
Environmental protection		19 707	20 980	241	281	386	386	386	300	356	376	376	
Trading services		5 464	3 861	35 672	32 769	34 768	34 768	34 768	37 631	40 364	43 339	43 339	
Electricity		-	-	31 925	26 362	28 362	28 362	28 362	30 458	32 709	35 127	35 127	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		5 464	3 861	3 747	6 406	6 406	6 406	6 406	7 173	7 675	8 212	8 212	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	4	131 535	159 780	216 665	185 368	197 643	197 643	197 643	206 682	224 652	235 691	235 691	
Expenditure - Standard													
Government and administration		41 600	66 870	64 107	63 316	69 621	69 621	69 621	76 400	83 376	83 541	83 541	
Executive and council		35 758	56 351	45 329	50 375	52 279	52 279	52 279	56 121	61 134	59 433	59 433	
Budget and treasury office		4 737	9 219	14 748	9 560	10 047	10 047	10 047	11 503	12 642	13 894	13 894	
Corporate services		1 105	1 301	4 029	6 381	7 295	7 295	7 295	8 777	9 600	10 215	10 215	
Community and public safety		14 614	16 864	23 267	23 267	29 253	29 253	29 253	29 148	32 532	35 466	35 466	
Community and social services		5 971	6 750	5 767	7 379	9 412	9 412	9 412	9 504	10 404	11 389	11 389	
Sport and recreation		1 799	1 855	2 071	2 457	2 708	2 708	2 708	3 075	3 353	3 678	3 678	
Public safety		3 945	5 013	7 073	11 210	11 334	11 333	11 333	12 581	14 205	15 499	15 499	
Housing		825	1 055	1 952	2 220	5 799	5 799	5 799	3 987	4 570	4 900	4 900	
Health		2 074	2	-	-	-	-	-	-	-	-	-	
Economic and environmental services		13 768	17 938	27 046	30 052	33 842	33 842	33 842	35 828	38 841	42 447	42 447	
Planning and development		2 013	3 437	7 697	5 895	8 179	8 179	8 179	9 224	10 067	10 969	10 969	
Road transport		11 755	14 501	18 515	22 969	24 178	24 178	24 178	26 946	29 472	29 472	29 472	
Environmental protection		-	-	835	1 189	1 486	1 486	1 486	1 666	1 828	2 007	2 007	
Trading services		21 930	22 373	25 886	33 675	32 868	32 868	32 868	35 633	38 932	42 002	42 002	
Electricity		18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233	34 233	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769	7 769	
Other	4	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	91 912	121 854	133 903	153 310	165 585	165 585	165 585	177 009	193 681	203 456	203 456	
Surplus/(Deficit) for the year		39 623	37 926	82 762	32 058	32 058	32 058	32 058	29 673	30 971	32 235	32 235	

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahlahathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Framework		2014/15 Budget Year	2015/16 Budget Year +1	2016/17 Budget Year +2	R thousand
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1				
Municipal governance and administration		86 025	106 891	175 612	110 098	120 336	120 336	120 336	128 459	143 120	149 436	147 695	141 432	147 695	
Executive and council		84 669	98 914	175 530	108 514	118 752	118 752	118 752	126 824	141 432	147 695	147 695	141 432	147 695	
Mayor and Council		84 669	98 909	175 530	108 514	118 752	118 752	118 752	126 824	141 432	147 695	147 695	141 432	147 695	
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		1 167	7 841	79	1 584	1 584	1 584	1 584	1 635	1 688	1 741	1 741	1 688	1 741	
Corporate services		189	137	3	-	-	-	-	-	-	-	-	-	-	
Human Resources		189	137	3	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Admin		-	-	3	-	-	-	-	-	-	-	-	-	-	
Community and public safety		5 682	6 147	4 115	7 646	7 494	7 494	7 494	7 623	8 124	8 537	8 537	8 124	8 537	
Community and social services		2 370	1 382	1 388	1 812	1 370	1 370	1 370	1 370	1 391	1 414	1 414	1 391	1 414	
Libraries and Archives		1 614	831	1 443	1 598	1 134	1 134	1 134	1 140	1 143	1 146	1 146	1 143	1 146	
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities		250	328	133	94	116	116	116	101	109	117	117	109	117	
Cemeteries & Crematoriums		97	89	112	121	121	121	121	129	139	150	150	139	150	
Child Care		-	-	-	-	-	-	-	-	-	-	-	-	-	
Aged Care		409	133	-	-	-	-	-	-	-	-	-	-	-	
Other Community		409	133	-	-	-	-	-	-	-	-	-	-	-	
Other Social		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		2	8	-	5	5	5	5	4	7	5	5	4	7	
Public safety		2 279	4 613	2 662	5 819	5 839	5 839	5 839	6 238	6 717	7 106	7 106	6 717	7 106	
Police		2 279	1 341	2 609	2 663	2 663	2 663	2 663	2 849	3 077	3 323	3 323	3 077	3 323	
Fire		-	22	73	10	30	30	30	11	12	13	13	12	13	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	3 250	-	3 146	3 146	3 146	3 146	3 379	3 629	3 770	3 770	3 629	3 770	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		1	145	45	10	280	280	280	11	12	13	13	12	13	
Health		1 030	0	-	-	-	-	-	-	-	-	-	-	-	
Clinics		1 030	0	-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		34 364	42 882	1 266	34 856	35 046	35 046	35 046	32 968	33 024	34 379	34 379	33 024	34 379	
Planning and development		1 842	1 659	-	1 486	1 573	1 5								

Community and public safety		14 614	14 673	16 864	23 267	29 253	29 253	29 253	32 532	35 466
Community and social services	5 971	6 750	5 767	7 379	9 412	9 412	9 412	9 412	10 404	11 389
Libraries and Archives	1 790	1 786	1 788	2 458	2 742	2 742	2 742	2 742	3 465	3 793
Museums & Art Galleries etc	19	35	63	93	94	94	94	94	132	144
Community halls and Facilities	789	1 193	1 400	1 496	3 002	3 002	3 002	3 002	2 293	2 502
Cemeteries & Crematoriums	104	149	219	281	270	270	270	270	532	579
Child Care	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-
Other Community	3 269	3 576	2 297	3 051	3 303	3 303	3 303	3 627	3 981	4 371
Other Social	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 799	1 855	2 071	2 457	2 708	2 708	2 708	3 075	3 353	3 678
Public safety	3 945	5 013	7 073	11 210	11 334	11 334	11 334	12 581	14 205	15 499
Police	2 610	3 332	4 342	6 690	6 749	6 749	6 749	7 682	8 410	9 195
Fire	310	410	794	1 374	1 534	1 534	1 534	1 719	1 876	2 049
Civil Defence	-	-	-	-	-	-	-	-	-	-
Street Lighting	1 025	1 270	1 937	3 146	3 051	3 051	3 051	3 181	3 919	4 256
Other	-	-	-	-	-	-	-	-	-	-
Housing	825	1 055	1 952	2 220	5 799	5 799	5 799	3 987	4 570	4 900
Health	2 074	2	2	-	-	-	-	-	-	-
Clinics	2 074	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 768	17 938	27 046	30 052	33 842	33 842	33 842	35 828	38 841	42 447
Planning and development	2 013	3 437	5 421	1 760	2 707	2 707	2 707	2 910	3 155	3 399
Economic Development/Planning	2 013	3 437	5 421	1 760	2 707	2 707	2 707	2 910	3 155	3 399
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-
Road transport	11 755	14 501	18 515	22 969	24 178	24 178	24 178	24 938	26 946	29 472
Roads	9 629	12 584	16 216	20 408	21 056	21 056	21 056	21 205	23 183	25 347
Public Buses	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-
Other	2 126	1 916	2 297	2 560	3 122	3 122	3 122	3 733	3 763	4 124
Environmental protection	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Trading services	21 930	22 373	25 886	33 675	32 868	32 868	32 868	35 633	38 932	42 002
Electricity	18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233
Electricity Distribution	18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233
Electricity Generation	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Waste management	3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769
Solid Waste	3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769
Other	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Townism	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	91 912	121 854	133 903	153 310	165 585	165 585	165 585	177 009	193 681	203 456
Surplus/(Deficit) for the year	39 623	37 926	82 762	32 058	32 058	32 058	32 058	29 673	30 971	32 235

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and it used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

217 413
32 399 569
6 036 066
35 874 692
-590 214

EC124 Amahlahi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

R thousand	Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework										
			Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Revenue by Vote			1	2	73 091	92 509	140 048	185 368	197 643	197 643	206 682	224 652	235 691
Vote 1 - EXECUTIVE & COUNCIL			71 924	84 669	98 914	108 514	118 752	118 752	118 752	126 824	141 432	147 695	
Vote 2 - BUDGET & TREASURY OFFICE			1 167	7 841	79	1 584	1 584	1 584	1 584	1 635	1 688	1 741	
Vote 3 - CORPORATE SERVICES			-	-	3	-	-	-	-	-	-	-	
Vote 4 - PLANNING & DEVELOPMENT			-	-	-	1 486	1 573	1 573	1 706	1 664	1 734		
Vote 5 - HEALTH			-	-	-	-	-	-	-	-	-		
Vote 6 - COMMUNITY & SOCIAL SERVICES			-	-	1 388	1 812	1 370	1 370	1 370	1 391	1 414		
Vote 7 - HOUSING			-	-	45	10	280	280	11	12	13		
Vote 8 - PUBLIC SAFETY			-	-	73	10	30	30	11	12	13		
Vote 9 - SPORT & RECREATION			-	-	-	5	5	5	4	5	5		
Vote 10 - WASTE MANAGEMENT			-	-	3 747	6 406	6 406	6 406	7 173	7 675	8 212		
Vote 11 - ROAD TRANSPORT			-	-	3 633	35 752	35 750	35 750	33 811	34 081	35 593		
Vote 12 - ELECTRICITY			-	-	31 925	29 509	31 509	31 509	33 837	36 338	38 897		
Vote 13 - ENVIRONMENTAL PROTECTION			-	-	241	281	386	386	300	356	376		
Vote 14 -			-	-	-	-	-	-	-	-	-		
Vote 15 -			-	-	-	-	-	-	-	-	-		
Total Revenue by Vote			2	73 091	92 509	140 048	185 368	197 643	197 643	206 682	224 652	235 691	
Expenditure by Vote to be appropriated			1										
Vote 1 - EXECUTIVE & COUNCIL			43 948	5 767	7 379	48 848	50 532	50 532	54 543	59 415	11 389	57 560	
Vote 2 - BUDGET & TREASURY OFFICE			16 130	4 029	11 087	11 795	11 795	11 795	13 080	14 360	15 767	10 215	
Vote 3 - CORPORATE SERVICES			-	-	7 697	5 895	8 179	7 295	8 777	9 600	10 969	10 969	
Vote 4 - PLANNING & DEVELOPMENT			-	-	-	-	-	-	9 224	10 067	-	-	
Vote 5 - HEALTH			-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES			5 767	7 379	7 379	9 412	9 412	9 412	9 504	10 404	11 389	-	
Vote 7 - HOUSING			1 952	2 220	2 220	5 799	5 799	5 799	3 987	4 570	4 900	2 049	
Vote 8 - PUBLIC SAFETY			794	1 374	1 374	1 534	1 534	1 534	1 719	1 876	2 049	2 049	
Vote 9 - SPORT & RECREATION			2 071	2 457	2 457	2 708	2 708	2 708	3 075	3 353	3 678	3 678	
Vote 10 - WASTE MANAGEMENT			4 088	5 984	5 984	6 131	6 131	6 131	6 483	7 097	7 769	7 769	
Vote 11 - ROAD TRANSPORT			22 857	29 658	29 658	30 927	30 927	30 927	32 620	35 356	38 666	38 666	
Vote 12 - ELECTRICITY			23 735	30 836	30 836	29 788	29 788	29 788	32 331	35 754	38 489	38 489	
Vote 13 - ENVIRONMENTAL PROTECTION			835	1 189	1 189	1 486	1 486	1 486	1 666	1 828	2 007	2 007	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	
Vote 15 -			-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote			2	133 903	6 145	153 310	165 585	165 585	177 009	193 681	203 456	32 235	
Surplus/(Deficit) for the year			2	-	-	-	-	-	29 673	30 971	32 235	-	

References
 1. Insert 'Vote', e.g. department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Assign share in 'associate' to relevant Vote

[illegible]

EC124 Amahlahlathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	R thousand				Revenue By Source	
		2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework	2016/17
Property rates	2	8 271	8 995	8 630	9 634	11 791	12 616
Property rates - penalties & collection charges	2	-	-	-	-	-	-
Service charges - electricity revenue	2	19 707	23 369	30 807	28 356	30 449	32 702
Service charges - water revenue	2	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-
Service charges - refuse revenue	2	5 339	6 138	3 746	6 407	7 172	7 676
Service charges - other		2	-	76	-	-	-
Rental of facilities and equipment		295	210	301	435	356	415
Interest earned - external investments		5 413	6 779	9 910	4 000	5 500	5 775
Interest earned - outstanding debtors		1 581	1 498	-	1 500	1 575	1 575
Dividends received		-	-	-	-	-	-
Fines		93	180	119	527	567	612
Licences and permits		2 181	1 162	-	2	2	3
Agency services		88 306	105 412	92 388	102 808	111 942	129 460
Transfers recognised - operational		-	-	4 001	9 780	5 367	376
Other revenue		129	-	-	-	-	-
Gains on disposal of PPE	2	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		131 318	153 744	149 978	165 585	177 009	193 681
Total Expenditure		59 552	85 979	134 493	153 310	155 585	203 456
Expenditure By Type							
Employee related costs	2	32 704	35 545	42 993	55 646	67 807	73 357
Remuneration of councillors		8 000	9 876	10 783	13 274	12 026	15 561
Debt impairment	3	4 899	5 845	4 369	7 358	5 726	6 012
Depreciation & asset impairment	2	-	18 071	18 551	7 034	7 320	8 052
Finance charges	2	125	117	262	111	119	129
Bulk purchases	2	13 496	16 024	17 459	20 330	21 753	23 276
Other materials	8	-	-	-	-	-	-
Contracted services		329	502	590	1 798	1 826	1 989
Transfers and grants	4, 5	-	-	-	60 034	60 432	65 305
Other expenditure		-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-
Surplus/(Deficit) for the year		71 765	67 765	15 485	12 274	21 781	23 235
Share of surplus/(deficit) of associate		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 765	67 765	15 485	12 274	21 781	23 235
Attributable to minorities		-	-	-	-	-	-
Surplus/(Deficit) after taxation		71 765	67 765	15 485	12 274	21 781	23 235
Taxation		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 765	67 765	15 485	12 274	21 781	23 235
Contributed assets		-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-
Surplus/(Deficit)		71 765	67 765	15 485	12 274	21 781	23 235
Transfers recognised - capital		-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 765	67 765	15 485	12 274	21 781	23 235
Taxation		-	-	-	-	-	-
Surplus/(Deficit) after taxation		71 765	67 765	15 485	12 274	21 781	23 235
Attributable to minorities		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 765	67 765	15 485	12 274	21 781	23 235
Share of surplus/(deficit) of associate		-	-	-	-	-	-
Surplus/(Deficit) for the year		71 765	67 765	15 485	12 274	21 781	23 235

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee cots
5. Repairs & maintenance detailed in Table A9 and Table SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC124 Amahathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework						
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
2012/13		Current Year 2013/14						
2011/12		2010/11						
2010/11		2009/10						
2009/10		2008/09						
2008/09		2007/08						
2007/08		2006/07						
2006/07		2005/06						
2005/06		2004/05						
2004/05		2003/04						
2003/04		2002/03						
2002/03		2001/02						
2001/02		2000/01						
2000/01		1999/00						
1999/00		1998/99						
1998/99		1997/98						
1997/98		1996/97						
1996/97		1995/96						
1995/96		1994/95						
1994/95		1993/94						
1993/94		1992/93						
1992/93		1991/92						
1991/92		1990/91						
1990/91		1989/90						
1989/90		1988/89						
1988/89		1987/88						
1987/88		1986/87						
1986/87		1985/86						
1985/86		1984/85						
1984/85		1983/84						
1983/84		1982/83						
1982/83		1981/82						
1981/82		1980/81						
1980/81		1979/80						
1979/80		1978/79						
1978/79		1977/78						
1977/78		1976/77						
1976/77		1975/76						
1975/76		1974/75						
1974/75		1973/74						
1973/74		1972/73						
1972/73		1971/72						
1971/72		1970/71						
1970/71		1969/70						
1969/70		1968/69						
1968/69		1967/68						
1967/68		1966/67						
1966/67		1965/66						
1965/66		1964/65						
1964/65		1963/64						
1963/64		1962/63						
1962/63		1961/62						
1961/62		1960/61						
1960/61		1959/60						
1959/60		1958/59						
1958/59		1957/58						
1957/58		1956/57						
1956/57		1955/56						
1955/56		1954/55						
1954/55		1953/54						
1953/54		1952/53						
1952/53		1951/52						
1951/52		1950/51						
1950/51		1949/50						
1949/50		1948/49						
1948/49		1947/48						
1947/48		1946/47						
1946/47		1945/46						
1945/46		1944/45						
1944/45		1943/44						
1943/44		1942/43						
1942/43		1941/42						
1941/42		1940/41						
1940/41		1939/40						
1939/40		1938/39						
1938/39		1937/38						
1937/38		1936/37						
1936/37		1935/36						
1935/36		1934/35						
1934/35		1933/34						
1933/34		1932/33						
1932/33		1931/32						
1931/32		1930/31						
1930/31		1929/30						
1929/30		1928/29						
1928/29		1927/28						
1927/28		1926/27						
1926/27		1925/26						
1925/26		1924/25						
1924/25		1923/24						
1923/24		1922/23						
1922/23		1921/22						
1921/22		1920/21						
1920/21		1919/20						
1919/20		1918/19						
1918/19		1917/18						
1917/18		1916/17						
1916/17		1915/16						
1915/16		1914/15						
1914/15		1913/14						
1913/14		1912/13						
1912/13		1911/12						
1911/12		1910/11						
1910/11		1909/10						
1909/10		1908/09						
1908/09		1907/08						
1907/08		1906/07						
1906/07		1905/06						
1905/06		1904/05						
1904/05		1903/04						
1903/04		1902/03						
1902/03		1901/02						
1901/02		1900/01						
1900/01		1899/00						
1899/00		1898/99						
1898/99		1897/98						
1897/98		1896/97						
1896/97		1895/96						
1895/96		1894/95						
1894/95		1893/94						
1893/94		1892/93						
1892/93		1891/92						
1891/92		1890/91						
1890/91		1889/90						
1889/90		1888/89						

[illegible]

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS										
Current assets										
Cash		6 686	13 348	12 810	3 423	89 318	89 318	72 255	61 746	—
Call investment deposits	1	103 659	124 079	134 693	89 318	89 318	105 165	121 793	137 084	61 746
Consumer debtors		3 930	3 928	—	—	105 165	105 165	—	—	137 084
Other debtors		385	668	9 601	—	—	—	—	—	—
Current portion of long-term receivables		206	153	—	—	—	—	—	—	—
Inventory	2	86	1 030	2 134	—	—	—	—	—	—
Total current assets		114 852	143 206	159 238	197 906	194 483	194 483	194 048	198 830	198 830
Non current assets										
Long-term receivables		640	492	—	—	—	—	—	—	—
Investments		—	—	—	3 423	—	—	—	—	—
Investment property		68 809	68 809	3 155	—	—	—	—	—	—
Investment in Associate		—	—	—	—	—	—	—	—	—
Property, plant and equipment		278 818	288 211	204 307	9 376	(7 464)	(7 464)	(24 589)	(42 413)	(58 665)
Agricultural		—	—	—	—	—	—	—	—	—
Biological		—	—	—	—	—	—	—	—	—
Intangible		99	83	175	—	—	—	—	—	—
Other non-current assets		—	—	222	—	—	—	—	—	—
Total non current assets		348 366	357 595	207 859	12 799	(7 464)	(7 464)	(24 589)	(42 413)	(58 665)
LIABILITIES										
Current liabilities										
Bank overdraft		—	—	—	—	—	—	—	—	—
Borrowing	1	—	—	—	—	—	—	—	—	—
Consumer deposits		391	389	438	—	—	—	—	—	—
Trade and other payables		16 942	17 286	14 179	—	—	—	—	—	—
Provisions		4 861	5 057	2 944	—	—	—	—	—	—
Total current liabilities		22 208	22 749	17 804	—	—	—	—	—	—
Non current liabilities										
Borrowing		933	1 384	838	—	—	—	—	—	—
Provisions		13 108	13 445	17 931	—	—	—	—	—	—
Total non current liabilities		14 041	14 828	18 768	—	—	—	—	—	—
TOTAL LIABILITIES		36 248	37 577	36 572	—	—	—	—	—	—
NET ASSETS		426 970	463 224	330 524	210 705	187 019	187 019	169 459	156 417	140 165
COMMUNITY WEALTH/EQUITY		426 970	463 224	479 358	32 058	32 058	32 059	29 673	30 971	32 235
Accumulated Surplus/(Deficit)		—	—	—	—	—	—	—	—	—
Reserves		—	—	—	—	—	—	—	—	—
Minorities' interests		—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY		426 970	463 224	479 358	32 058	32 058	32 059	29 673	30 971	32 235

C:124 Amahlahi! - Table A7 Budgeted Cash Flows

Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework					Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
		Audited 2010/11	Audited 2011/12	Audited 2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Audited Outcome	Audited 2011/12	Audited 2012/13	Audited Outcome	Original Budget
ASH FLOW FROM OPERATING ACTIVITIES	1	32 467	35 647	38 078	38 078	44 619	57 278	66 879	57 992	56 871	68 320	32 467	35 647	38 078	38 078	44 619
		92 399	106 879	92 388	92 388	103 191	102 808	102 808	111 942	129 460	127 419	92 399	106 879	92 388	92 388	103 191
Ratepayers and other receipts	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	5 799	6 779	9 910	9 910	5 500	5 500	5 500	7 075	7 350	7 718	5 799	6 779	9 910	9 910	5 500
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees payments	1	(78 832)	(93 833)	(37 350)	(37 350)	(146 165)	(158 440)	(191 359)	(169 569)	(185 499)	(194 459)	(78 832)	(93 833)	(37 350)	(37 350)	(146 165)
Finance charges	1	(155)	(135)	(262)	(262)	(111)	(111)	(111)	(119)	(129)	(140)	(155)	(135)	(262)	(262)	(111)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASH FLOW FROM INVESTING ACTIVITIES	1	(18 909)	(28 811)	-	-	-	-	-	-	-	-	(18 909)	(28 811)	-	-	-
Proceeds on disposal of PPE		590	201	-	-	-	-	-	-	-	-	590	201	-	-	-
Decrease (increase) in non-current debtors	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	1	-	-	(222)	(222)	-	-	222	-	-	-	-	-	(222)	(222)	-
Decrease (increase) in non-current investments	1	(31 753)	(20 520)	(134 693)	(134 693)	-	-	134 693	-	-	-	(31 753)	(20 520)	(134 693)	(134 693)	-
Capital assets payments	1	-	-	(70 240)	(70 240)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	-	-	(70 240)	(70 240)	(74 465)
ASH FLOW FROM FINANCING ACTIVITIES	1	(50 071)	(49 131)	(205 155)	(205 155)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	(50 071)	(49 131)	(205 155)	(205 155)	(74 465)
Short term loans receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	91	455	438	438	-	-	(438)	-	-	-	91	455	438	438	-
Repayment of borrowing	1	-	-	-	-	-	-	(1 081)	-	-	-	-	-	-	-	-
ASH CASH FROM/(USED) FINANCING ACTIVITIES	2	91	455	1 519	1 519	-	-	(1 519)	-	-	-	91	455	1 519	1 519	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 699	6 661	(79 004)	(79 004)	(35 372)	(27 600)	82 478	(17 912)	(8 475)	929	1 699	6 661	(79 004)	(79 004)	(35 372)
Cash/cash equivalents at the year begin:	2	-	1 699	8 360	8 360	-	-	12 810	-	(26 387)	(25 459)	-	1 699	8 360	8 360	-
Cash/cash equivalents at the year end:	2	1 699	8 360	(70 644)	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	(25 459)	1 699	8 360	(70 644)	(70 644)	(35 372)

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

C12.4 Attachment - Table A6 Cash backed recommended capital requirements											
Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available		1	1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	(25 459)
Cash/cash equivalents at the year end			108 546	129 067	218 147	128 114	116 919	(5 969)	90 167	88 134	87 205
Non current assets - investments		1	-	-	-	-	-	-	-	-	-
Cash and investments available:			110 245	137 427	147 503	96 165	89 318	89 318	72 255	61 746	61 746
Application of cash and investments			4 716	3 616	5 432	-	-	-	-	-	-
Unspent conditional transfers			-	-	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-
Statutory requirements		2	7 569	12 239	6 095	(101 744)	(102 481)	(119 660)	(118 573)	(133 389)	(133 844)
Other working capital requirements			-	-	-	-	-	-	-	-	-
Other provisions			-	-	-	-	-	-	-	-	-
Long term investments committed		4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:			12 285	15 854	11 528	(101 744)	(102 481)	(119 660)	(118 573)	(133 389)	(133 844)
Surplus(shortfall)			97 960	121 572	135 975	197 909	191 799	208 978	190 828	195 135	195 590

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current decisions - 50 days as unacceptable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

[illegible]

1. Detail of new assets provided in Table SA34e
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Budgeted Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

[illegible]

[illegible]

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile by supporting documentation on cost salaries
3. Must identify categories where revenue or expenditure is not a financial value (e.g. Capital Expenditure)
4. Must identify categories where revenue or expenditure is not > 10% of Total Expenditure)
5. This sub-total must agree with the total in SA22, but excluding councillor and board member items
6. Includes a note for each revenue item that is allocated by revenue category
7. Special consideration must be given to including 'booked-in' or 'joint' revenue budgets where circumstances require the inclusion separately under relevant notes)

[illegible]

[illegible]

References

Strategic Objective		Goal	Goal Code	Ref	Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	R thousand
					1	2								
Allocations to other priorities														
Total Revenue (excluding capital transfers and contributions)														

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective		Goal	Goal Code	Ref	Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand													
Allocations to other priorities													
Total Expenditure				1									

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC124 Amahlahathi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective		Goal	Goal Code	Ref	Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Total Capital Expenditure		Allocations to other priorities			1	3	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

[illegible]

1. Consumer debtors > 12 months old are excluded from current assets

Description of economic indicator	Rel.	Basis of calculation						2014/15 Medium Term Revenue Framework				
		2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R5 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 050 per household per month												
Insert description												
Household/demographics (000)	2											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality												
Dwellings provided by provinces												
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												
Total municipal services												
Household service targets (000)												
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												

Detail on the provision of municipal services for A10

EC124 Amahlati Supporting Table SA10 Funding measurement

C124 Annual Report Supporting Table C124 - Funding measures													
Description		MFMA section	Ref	2010/11					2011/12		2012/13		2014/15 Medium Term Revenue & Expenditure Framework
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17	
1	18(1)b	1	1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	(25 459)		
2	18(1)b	2	97 960	121 572	135 975	-	-	-	-	-	-		
3	18(1)b	3	0.3	1.5	(9.2)	(3.7)	(2.7)	9.4	(1.6)	(2.2)	(2.0)		
4	18(1)	4	71 765	67 765	82 172	32 058	32 058	32 059	29 673	30 971	32 235		
5	18(1)a(2)	5	N.A.	9.6%	6.4%	(10.5%)	1.5%	(6.0%)	5.3%	1.2%	2.0%		
6	18(1)a(2)	6	86.6%	85.8%	79.9%	96.7%	97.4%	113.8%	97.4%	97.3%	97.6%		
7	18(1)a(2)	7	14.6%	15.1%	10.0%	17.7%	16.4%	100.0%	100.0%	100.0%	100.9%		
8	18(1);c:19	8	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
9	18(1)c	9	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
10	18(1)a	10									0.0%		
11	18(1)a	11	N.A.	5.1%	102.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%		
12	18(1)a	12	N.A.	(23.1%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
13	20(1)(vi)	13	0.0%	0.0%	0.0%	26.3%	(31.1%)	(31.1%)	(24.4%)	(10.5%)	80.3%		
14	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	55.0%	77.8%	80.3%		

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital plan) - detailed capital plan - functioning assets revenue protection

[illegible]

[illegible]

1. Land & Assistance Act, Resitution of Land Rights, Communal Property Associations
2. Include value of additional reductions, if free value greater than MPFR, minimum.
3. Average rate - cents in the Rand, Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include errors collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Budget Year 2014/15									
Valuation:									
No. of properties									
No. of sectional title property values									
No. of unreasonably difficult properties s/ (2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate-payers									
No. of appeals by rate-payers									
No. of successful objections									
No. of successful objections > 10%									
Estimated no. of properties not valued									
Frequency of valuation (select)									
Method of valuation used (select)									
Base of valuation (select)									
Phasing-in properties s/1 (number)									
Flat rate used? (Y/N)									
Is balance raised by uniform rate/variable rate?									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public works (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:									
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Average rate									
Rate revenue expected to collect (R'000)									
Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates, exemptions, reductions, etc. (R'000)									

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

[illegible]

EC124 Amahlati - Supporting Table SA13b Service Tariffs by category - explanatory

Exemptions, reductions and rebates (Rands)									
Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Water tariffs									
Water tariffs									
Waste water tariffs									
Electricity tariffs									

Monthly Account for Household - Middle Income Range		Monthly Account for Household - Affordable Range		Monthly Account for Household - 'Indigent'		3					
1	sub-total	Rates and services charges:	Property rates	Electricity: Basic levy	Electricity: Consumption	Water: Basic levy	Water: Consumption	Sanitation	Refuse removal	Other	
		Total large household bill:	-	-	-	-	-	-	-	-	-
		% increase/-decrease	-	-	-	-	-	-	-	-	-
		Monthly Account for Household - 'Affordable Range'									
		Rates and services charges:	Property rates	Electricity: Basic levy	Electricity: Consumption	Water: Basic levy	Water: Consumption	Sanitation	Refuse removal	Other	
		Total small household bill:	-	-	-	-	-	-	-	-	-
		% increase/-decrease	-	-	-	-	-	-	-	-	-
		Monthly Account for Household - 'Indigent'									
		Rates and services charges:	Property rates	Electricity: Basic levy	Electricity: Consumption	Water: Basic levy	Water: Consumption	Sanitation	Refuse removal	Other	
		Total small household bill:	-	-	-	-	-	-	-	-	-
		% increase/-decrease	-	-	-	-	-	-	-	-	-
		Monthly Account for Household - 'Indigent'									
Rates and services charges:	Property rates	Electricity: Basic levy	Electricity: Consumption	Water: Basic levy	Water: Consumption	Sanitation	Refuse removal	Other			
Total small household bill:	-	-	-	-	-	-	-	-	-		
% increase/-decrease	-	-	-	-	-	-	-	-	-		

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Investment type	R thousand	Parent municipality	Entities										Consolidated total:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1	Ret	2010/11	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	2014/15 Medium Term Revenue & Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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References

Investments by Maturity	Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment		Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	
				Yrs/Months								
Parent municipality												
Municipality sub-total												
Entities												
Entities sub-total												
TOTAL INVESTMENTS AND INTEREST												
1												

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Description	Ref	Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2		-	92 388	103 191	102 808	102 808	111 942	129 460	127 419
Operating Transfers and Grants	National Government: Local Government Equitable Share	-	-	90 283	96 720	96 720	96 720	105 384	124 108	121 899
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government: Other transfers/grants [insert description]	-	-	2 105	4 031	3 648	3 648	3 648	4 024	2 735	2 802
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
National Government: Other transfers/grants [insert description]	-	-	21 867	32 058	32 058	32 058	32 058	29 673	30 971	32 235
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants	-	-	21 867	32 058	32 058	32 058	32 058	29 673	30 971	32 235
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	92 388	103 191	102 808	102 808	102 808	111 942	129 460	127 419
	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	21 867	32 058	32 058	32 058	32 058	29 673	30 971	32 235
	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	-	114 255	135 249	134 866	134 866	134 866	141 615	160 431	159 654
	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency services (Not Grant Receipts)

Description	Ref	R thousand					EXPENDITURE:				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Operating expenditure of Transfers and Grants	1	-	-	-	-	-	-	-	-	-	Operating expenditure of Transfers and Grants
		-	-	-	-	-	-	-	-	-	National Government: Local Government Equitable Share
		-	-	-	-	-	-	-	-	-	Other transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	Provincial Government:
		-	-	-	-	-	-	-	-	-	Other transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	District Municipality:
		-	-	-	-	-	-	-	-	-	Other grant providers:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	Provincial Government:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert desc]
		-	-	-	-	-	-	-	-	-	District Municipality:
		-	-	-	-	-	-	-	-	-	Other grant providers:
		-	-	-	-	-	-	-	-	-	Other capital expenditure of Transfers and Grants
		-	-	-	-	-	-	-	-	-	Total operating expenditure of Transfers and Grants:
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	Total capital expenditure of Transfers and Grants
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	Other grant providers:
		-	-	-	-	-	-	-	-	-	District Municipality:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	Provincial Government:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert desc]
		-	-	-	-	-	-	-	-	-	District Municipality:
		-	-	-	-	-	-	-	-	-	Other grant providers:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert description]
		-	-	-	-	-	-	-	-	-	Provincial Government:
		-	-	-	-	-	-	-	-	-	Other capital transfers/grants [insert desc]
		-	-	-	-	-	-	-	-	-	District Municipality:
		-	-	-	-	-	-	-	-	-	Other grant providers:

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

EC124 Amahlati - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	R thousand							Operating transfers and grants:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Medium Term Revenue & Expenditure Framework	Budget Year +1	Budget Year +2	2014/15 Medium Term Revenue & Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
National Government:	1,3	Balance unspent at beginning of the year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC124 Amahlatshi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	R thousand				2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities	1									
Total Cash Transfers To Municipalities:										
Cash Transfers to Entities/Other External Mechanisms	2									
Insert description										
Total Cash Transfers To Entities/Em's										
Cash Transfers to other Organs of State	3									
Insert description										
Total Cash Transfers To Other Organs Of State:										
Cash Transfers to Organisations	4									
Insert description										
Total Cash Transfers To Organisations										
Cash Transfers to Groups of Individuals	5									
Insert description										
Total Cash Transfers To Groups Of Individuals:										
TOTAL CASH TRANSFERS AND GRANTS	6									
Cash Transfers to other municipalities	1									
Insert description										
Total Cash Transfers To Municipalities:										
Cash Transfers to Entities/Other External Mechanisms	2									
Insert description										
Total Cash Transfers To Entities/Em's										
Cash Transfers to other Organs of State	3									
Insert description										
Total Cash Transfers To Other Organs Of State:										
Cash Transfers to Organisations	4									
Insert description										
Total Cash Transfers To Organisations										
Cash Transfers to Groups of Individuals	5									
Insert description										
Total Cash Transfers To Groups Of Individuals:										
TOTAL CASH TRANSFERS AND GRANTS	6									

Insert description listed by municipal name and demarcation code of recipient
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 Insert description of each other organisation (e.g. charity)
 Insert description of each other organisation (e.g. the aged, child-headed households)
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration		R thousand									
Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			H	I
				Audited Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16		
Councillors (Political Office Bearers plus Other)	A	B	C	D	E	F	G	H	I		
2	4										
Pension and UIF Contributions											
3	3	3	3	3	3	3	3	3	3		
Motor Vehicle Allowance											
3	3	3	3	3	3	3	3	3	3		
Cellphone Allowance											
3	3	3	3	3	3	3	3	3	3		
Housing Allowance											
3	3	3	3	3	3	3	3	3	3		
Payments in lieu of leave											
6	6										
Sub Total - Senior Managers of Municipality											
4	4										
% Increase											
Sub Total - Councillors											
Other Municipal Staff											
Other Municipal Staff	4										
Basic Salaries and Wages											
Pension and UIF Contributions	4										
Medical Aid Contributions											
Overtime	4										
Performance Bonus											
Motor Vehicle Allowance	3	3	3	3	3	3	3	3	3		
Cellphone Allowance											
Housing Allowance	3	3	3	3	3	3	3	3	3		
Other benefits and allowances											
Board Fees	4										
Payments in lieu of leave											
Long service awards	6										
Post-employment benefit obligations											
Sub Total - Board Members of Entities											
Sub Total - Board Members of Entities	4										
% Increase											
Other Staff of Entities											
Other Staff of Entities	4										
Basic Salaries and Wages											
Pension and UIF Contributions	4										
Medical Aid Contributions											
Overtime	4										
Performance Bonus											
Motor Vehicle Allowance	3	3	3	3	3	3	3	3	3		
Cellphone Allowance											
Housing Allowance	3	3	3	3	3	3	3	3	3		
Other benefits and allowances											
Long service awards	6										
Post-employment benefit obligations											
Sub Total - Senior Managers of Entities											
Sub Total - Senior Managers of Entities	4										
% Increase											
Other Staff of Entities											
Other Staff of Entities	4										
Basic Salaries and Wages											
Pension and UIF Contributions	4										
Medical Aid Contributions											
Overtime	4										
Performance Bonus											
Motor Vehicle Allowance	3	3	3	3	3	3	3	3	3		
Cellphone Allowance											
Housing Allowance	3	3	3	3	3	3	3	3	3		
Other benefits and allowances											
Long service awards	6										
Post-employment benefit obligations											
Sub Total - Other Staff of Entities											
Sub Total - Other Staff of Entities	4										
% Increase											
Total Municipal Entities											
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EC124 Amahathi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Rand per annum		Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Councillors	Speaker	3							
	Chief Whip	4							
	Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors	8							
Senior Managers of the Municipality	Municipal Manager (MM) Chief Finance Officer	5							
	List of each official with packages >= senior manager								
	Total Senior Managers of the Municipality	8,10							
A Heading for Each Entity	List each member of board by designation	6,7							
	Total for municipal entities	8,10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		10							

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC124 Amahlati - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number	Municipal Council and Boards of Municipal Entities	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal employees	Board Members of municipal entities	4									
	Councillors (Political Office Bearers plus Other Councillors)										
	Municipal Manager and Senior Managers	3									
	Other Managers	7									
	Professionals										
	Finance										
	Spital/town planning										
	Information Technology										
	Roads										
	Electricity										
Technicians	Sanitation										
	Refuse										
	Other										
	Finance										
	Spital/town planning										
	Information Technology										
	Roads										
	Electricity										
	Water										
	Sanitation										
TOTAL PERSONNEL NUMBERS	Refuse										
	Other										
	Clerks (Clerical and administrative)										
	Service and sales workers										
	Skilled agricultural and fishery workers										
	Craft and related trades										
	Plant and Machine Operators										
	Elementary Occupations										
	% increase	9									
	Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councilors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

EC124 Armahiti - Supporting Table S25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2016/17
		July	August	Sept	October	November	December	January	February	March	April	May	June				
Revenue By Source		983	983	983	983	983	983	983	983	983	983	983	983	983	983	983	983
Property rates		983	983	983	983	983	983	983	983	983	983	983	983	983	983	983	983
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Interest earned - external investments		458	458	458	458	458	458	458	458	458	458	458	458	458	458	458	458
Interest earned - outstanding debtors		131	131	131	131	131	131	131	131	131	131	131	131	131	131	131	131
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services		191	191	191	191	191	191	191	191	191	191	191	191	191	191	191	191
Transfers recognised - operational		9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328	9 328
Other revenue		447	447	447	447	447	447	447	447	447	447	447	447	447	447	447	447
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751
Expenditure By Type		5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651
Employee related costs		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002
Remuneration of councillors		477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	477
Debt impairment		610	610	610	610	610	610	610	610	610	610	610	610	610	610	610	610
Depreciation & asset impairment		10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Finance charges		1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751
Surplus/(Deficit)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfers recognised - capital		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473
1		32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework	Budget Year +1 2015/16	Budget Year +2 2016/17
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue by Vote		10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	126 824	141 432	147 685
Vote 1 - EXECUTIVE & COUNCIL		10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	126 824	141 432	147 685
Vote 2 - BUDGET & TREASURY OFFICE		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 688	1 741
Vote 3 - CORPORATE SERVICES		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 664	1 734
Vote 4 - PLANNING & DEVELOPMENT		114	114	114	114	114	114	114	114	114	114	114	114	1 370	1 391	1 414
Vote 5 - HEALTH		1	1	1	1	1	1	1	1	1	1	1	1	4	5	13
Vote 6 - COMMUNITY & SOCIAL SERVICES		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Vote 7 - HOUSING		598	598	598	598	598	598	598	598	598	598	598	598	7 173	7 675	8 212
Vote 8 - PUBLIC SAFETY		2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	33 811	34 081	35 593
Vote 9 - SPORT & RECREATION		2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	33 837	36 338	38 897
Vote 10 - WASTE MANAGEMENT		25	25	25	25	25	25	25	25	25	25	25	25	300	356	376
Vote 11 - ROAD TRANSPORT		25	25	25	25	25	25	25	25	25	25	25	25	300	356	376
Vote 12 - ELECTRICITY		2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	33 837	36 338	38 897
Vote 13 - ENVIRONMENTAL PROTECTION		25	25	25	25	25	25	25	25	25	25	25	25	300	356	376
Vote 14 -		25	25	25	25	25	25	25	25	25	25	25	25	300	356	376
Vote 15 -		25	25	25	25	25	25	25	25	25	25	25	25	300	356	376
Total Revenue by Vote		17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	206 682	224 652	235 691
Expenditure by Vote to be appropriated		4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	59 415	57 560
Vote 1 - EXECUTIVE & COUNCIL		4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	59 415	57 560
Vote 2 - BUDGET & TREASURY OFFICE		1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 080	14 360	15 767
Vote 3 - CORPORATE SERVICES		731	731	731	731	731	731	731	731	731	731	731	731	8 777	9 600	10 215
Vote 4 - PLANNING & DEVELOPMENT		769	769	769	769	769	769	769	769	769	769	769	769	9 224	10 007	10 669
Vote 5 - HEALTH		792	792	792	792	792	792	792	792	792	792	792	792	9 504	10 404	11 369
Vote 6 - COMMUNITY & SOCIAL SERVICES		143	143	143	143	143	143	143	143	143	143	143	143	3 987	4 570	4 900
Vote 7 - HOUSING		332	332	332	332	332	332	332	332	332	332	332	332	3 887	4 570	4 900
Vote 8 - PUBLIC SAFETY		540	540	540	540	540	540	540	540	540	540	540	540	6 483	7 097	7 769
Vote 9 - SPORT & RECREATION		256	256	256	256	256	256	256	256	256	256	256	256	3 075	3 353	3 678
Vote 10 - WASTE MANAGEMENT		2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	32 620	35 356	38 666
Vote 11 - ROAD TRANSPORT		2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 331	35 754	38 489
Vote 12 - ELECTRICITY		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828	2 007
Vote 13 - ENVIRONMENTAL PROTECTION		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828	2 007
Vote 14 -		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828	2 007
Vote 15 -		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828	2 007
Total Expenditure by Vote		14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	177 009	193 681	203 456
Surplus/(Deficit) before assoc.		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
Taxation		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
Attributable to minorities		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
Share of surplus/(deficit) of associate		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
Surplus/(Deficit)		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
1		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

[illegible]

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

[illegible]

[illegible]

EC124 Amahlahi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value	
					R thousand	of agreement 2.

References

1. Total agreement period from commencement until end
2. Annual value

[illegible]

Description	Ref	Repairs and maintenance expenditure by Asset Class/Sub-class				R thousand				
		Audited Outcome 2010/11	Audited Outcome 2011/12	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Infrastructure		-	-	-	2 464	2 319	2 319	2 434	2 089	2 256
Infrastructure - Road transport		-	-	-	2 464	2 319	2 319	1 934	2 089	2 256
Roads, Pavements & Bridges		-	-	-	2 299	2 154	2 154	1 756	1 896	2 048
Storm water		-	-	-	165	165	165	178	192	208
Infrastructure - Electricity		-	-	-	-	-	-	500	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	3 563	2 353	1 235
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	2 000	1 235	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	1 563	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Busess		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-</							

Description	Ref	Repairs and maintenance expenditure by Asset Class/Sub-class										R thousand
		Audited Outcome 2010/11	Audited Outcome 2011/12	2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Infrastructure		-	-	-	2 464	2 319	2 319	2 434	2 089	2 256		
Infrastructure - Road transport		-	-	-	2 464	2 319	2 319	1 934	2 089	2 256		
Roads, Pavements & Bridges		-	-	-	2 299	2 154	2 154	1 756	1 896	2 048		
Storm water		-	-	-	165	165	165	178	192	208		
Infrastructure - Electricity		-	-	-	-	-	-	500	-	-		
Generation		-	-	-	-	-	-	-	-	-		
Transmission & Reticulation		-	-	-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-	-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-		
Dams & Reservoirs		-	-	-	-	-	-	-	-	-		
Water purification		-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-		
Sewerage purification		-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-	-	-		
Transportation		-	-	-	-	-	-	-	-	-		
Gas		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Community		-	-	-	-	-	-	3 563	2 353	1 235		
Parks & gardens		-	-	-	-	-	-	-	-	-		
Sportsfields & stadia		-	-	-	-	-	-	2 000	1 235	-		
Swimming pools		-	-	-	-	-	-	-	-	-		
Community halls		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Recreational facilities		-	-	-	-	-	-	-	-	-		
Fire, safety & emergency		-	-	-	-	-	-	1 563	-	-		
Security and policing		-	-	-	-	-	-	-	-	-		
Busines		-	-	-	-	-	-	-	-	-		
Clinics		-	-	-	-	-	-	-	-	-		
Museums & Art Galleries		-	-	-	-	-	-	-	-	-		
Cemeteries		-	-	-	-	-	-	-	-	-		
Social rental housing		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-		
Buildings		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-	-	-		
General vehicles		-	-	-	-	-	-	-	-	-		
Specialised vehicles		-	-	-	-	-	-	-	-	-		
Plant & equipment		-	-	-	-	-	-	-	-	-		
Furniture and other office equipment		-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		-	-	-	-	-	-	-	-	-		
Other Land		-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-		
List sub-class		-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-		
List sub-class		-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-		
Computers - software & programming		-	-	-	-	-	-	-	-	-		
Other (list sub-class)		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	1	-	-	-	2 464	2 319	2 319	5 997	4 442	3 491		
Specialised vehicles		-	-	-	-	-	-	-	-	-		
Refuse		-	-	-	-	-	-	-	-	-		

[illegible]

EC124 Amahlathi - Supporting Table SA34d Depreciation by asset class

R thousand		Depreciation by Asset Class/Sub-class										Total Depreciation									
Ref	Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			1	2	3	4	5	6	7	8	9	10	11
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17											
	Infrastructure	-	-	18 551	7 034	7 034	7 034	7 034	8 052	8 857											
	Infrastructure - Road transport	-	-	-	-	-	-	-	-	-											
	Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-											
	Storm water	-	-	-	-	-	-	-	-	-											
	Infrastructure - Electricity	-	-	-	-	-	-	-	-	-											
	Generation	-	-	-	-	-	-	-	-	-											
	Transmission & Reticalation	-	-	-	-	-	-	-	-	-											
	Street Lighting	-	-	-	-	-	-	-	-	-											
	Infrastructure - Water	-	-	-	-	-	-	-	-	-											
	Dams & Reservoirs	-	-	-	-	-	-	-	-	-											
	Water purification	-	-	-	-	-	-	-	-	-											
	Reticalation	-	-	-	-	-	-	-	-	-											
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-											
	Reticalation	-	-	-	-	-	-	-	-	-											
	Sewerage purification	-	-	-	-	-	-	-	-	-											
	Infrastructure - Other	-	-	-	-	-	-	-	-	-											
	Waste Management	-	-	-	-	-	-	-	-	-											
	Transportation	-	-	-	-	-	-	-	-	-											
	Gas	-	-	-	-	-	-	-	-	-											
	Other	-	-	-	-	-	-	-	-	-											
	Community	-	-	-	-	-	-	-	-	-											
	Parks & gardens	-	-	-	-	-	-	-	-	-											
	Sportsfields & stadia	-	-	-	-	-	-	-	-	-											
	Swimming pools	-	-	-	-	-	-	-	-	-											
	Community halls	-	-	-	-	-	-	-	-	-											
	Libraries	-	-	-	-	-	-	-	-	-											
	Recreational facilities	-	-	-	-	-	-	-	-	-											
	Fire, safety & emergency	-	-	-	-	-	-	-	-	-											
	Security and policing	-	-	-	-	-	-	-	-	-											
	Buses	-	-	-	-	-	-	-	-	-											
	Clinics	-	-	-	-	-	-	-	-	-											
	Museums & Art Galleries	-	-	-	-	-	-	-	-	-											
	Cemeteries	-	-	-	-	-	-	-	-	-											
	Social rental housing	-	-	-	-	-	-	-	-	-											
	Other	-	-	-	-	-	-	-	-	-											
	Heritage assets	-	-	-	-	-	-	-	-	-											
	Buildings	-	-	-	-	-	-	-	-	-											
	Other	-	-	-	-	-	-	-	-	-											
	Investment properties	-	-	-	-	-	-	-	-	-											
	Housing development	-	-	-	-	-	-	-	-	-											
	Other	-	-	-	-	-	-	-	-	-											
	Other assets	-	-	-	-	-	-	-	-	-											
	General vehicles	-	-	-	-	-	-	-	-	-											
	Specialised vehicles	-	-	-	-	-	-	-	-	-											
	Plant & equipment	-	-	-	-	-	-	-	-	-											
	Computers - hardware/equipment	-	-	-	-	-	-	-	-	-											
	Furniture and other office equipment	-	-	-	-	-	-	-	-	-											
	Abattoirs	-	-	-	-	-	-	-	-	-											
	Markets	-	-	-	-	-	-	-	-	-											
	Civic Land and Buildings	-	-	-	-	-	-	-	-	-											
	Other Buildings	-	-	-	-	-	-	-	-	-											
	Other Land	-	-	-	-	-	-	-	-	-											
	Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-											
	Other	-	-	-	-	-	-	-	-	-											
	Agricultural assets	-	-	-	-	-	-	-	-	-											
	List sub-class	-	-	-	-	-	-	-	-	-											
	Biological assets	-	-	-	-	-	-	-	-	-											
	List sub-class	-	-	-	-	-	-	-	-	-											
	Intangibles	-	-	-	-	-	-	-	-	-											
	Computers - software & programming	-	-	-	-	-	-	-	-	-											
	Other (list sub-class)	-	-	-	-	-	-	-	-	-											
	Specialised vehicles	-	-	-	-	-	-	-	-	-											
	Refuse	-	-	-	-	-	-	-	-	-											

[illegible]

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. *Work-in-progress* under construction to be charged under the respective item

[illegible]

7. Buses used to provide a service to the community.

7. Passes used to provide a service to the community

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles

Check

(18 071)

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EC124 Amahlati - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	R thousand						
		2014/15 Medium Term Revenue & Expenditure Framework	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1	1 554	135	150				
Vote 1 - EXECUTIVE & COUNCIL		1 023	105	77				
Vote 2 - BUDGET & TREASURY OFFICE		962	300	235				
Vote 3 - CORPORATE SERVICES		635	200	95				
Vote 4 - PLANNING & DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 585	5 483	5 537				
Vote 7 - HOUSING		530	32	35				
Vote 8 - PUBLIC SAFETY		50	55	60				
Vote 9 - SPORT & RECREATION		1 175	570	580				
Vote 10 - WASTE MANAGEMENT		4 228	27					
Vote 11 - ROAD TRANSPORT		34 302	39 001	32 315				
Vote 12 - ELECTRICITY		8 784	1 580	1 070				
Vote 13 - ENVIRONMENTAL PROTECTION		78	10	10				
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total Capital Expenditure		54 905	47 498	40 164				
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET & TREASURY OFFICE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING & DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - HOUSING								
Vote 8 - PUBLIC SAFETY								
Vote 9 - SPORT & RECREATION								
Vote 10 - WASTE MANAGEMENT								
Vote 11 - ROAD TRANSPORT								
Vote 12 - ELECTRICITY								
Vote 13 - ENVIRONMENTAL PROTECTION								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	-	-				
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		54 905	47 498	40 164				
Net Financial Implications		-	-	-				

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC124 Amnashati - Supporting Table SA26 Detailed capital budget														
Municipal Vendor/Capital project		Ref	4	Parent municipality:										
				List all capital projects grouped by Municipal Vote										
				Parent Capital expenditure										
				End user:										
				List all capital projects grouped by Entry										
				Entry A										
				Value project A										
				Entry B										
				Exclusively project B										
				Entry Capital expenditure										
				Total Capital expenditure										

1. Asset recovery with Budgeted Capital Expenditure
2. As per Table SA26
3. As per Table SA26
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

AMAHLAATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Refuse Removal				
101-138-401-0005 Trolley Bins/Containers	5	250 000		
101-138-401-2010 Street Bins	5	4 200		
101-138-401-0130 Refuse Removal Vehicles x 2	7	1 550 000		
101-138-401-0150 Tools & Equipment	5	11 300		
101-138-401-0040 Furniture & Equipment	7	12 000	11 500	
101-138-401-0131 Landfill Compactor	7	1 850 000	15 000	
101-138-401-2000 Containers	5	550 000		
Cemetery				
050-128-401-0150 Compressor	7	60 000		
050-128-401-0150 TLB	7	1 000 000	350 000	400 000
050-128-401-0150 Tools & Equipment	5	50 000	60 000	70 000
Commonage				
140-150-401- Fencing Material		78 000	10 000	10 000
140-150-401-0150 Furniture and Equipment		45 000	10 000	10 000
140-150-401-0150 Tools and Equipment	5	25 000		
Housing				
060-132-401-0020 Furniture and Equipment	7	30 000	32 400	34 992
060-132-401- Vehicles x 2	7	500 000	-	-
Public Works				
110-142-401-0160 TLB	15	1 000 000		
110-142-401-0165 Building Plan Programme	15	336 300		
110-142-401-0176 Compacting Test Tool	7	200 000		
110-142-401-0126 New Parking Space	7	1 000 000		
110-142-401-0124 Tipper Trucks x 1	7	900 000		
110-142-401-0156 Mobile Crusher Road Material	7	2 500 000		
110-142-401-0155 Stuttheim Tarring	7	-	1 350 000	
110-142-401-0157 Jet Machine	5	500 000		
110-142-401-0146 Caticat Road - Tarring	20		2 000 000	2 000 000
110-142-401-0148 Kei Road Tarring	10		2 000 000	2 000 000
110-142-401-0159 Kesikammahhoek - Paving	20		2 000 000	2 000 000
Municipal Buildings				
050-126-401-0040 Furniture and Equipment	7	50 000		
050-126-401-0122 Electrical Efficiency	30	500 000	5 000 000	5 000 000
050-126-401-0180 Office Complex Phase 1	30		-	
Town Treasurer				
020-108-401-0020 Furniture and Equipment	7	175 000	80 000	50 000
020-108-401- Vehicle	7	250 000		
020-108-401- Big Printer	7	120 000		
020-108-401- Computer Software	7	250 000		
020-108-401- Fencing Stores	7	200 000		
Refuse Removal				
4 227 500		26 500		-

AMAHLAATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Local Economic Development				
030-116-401-0040 Furniture and Equipment	N	7	35 000	40 000
030-116-401-2069 Vehicle	N	15	-	-
030-116-401-0026 Tractor & Equipment	N	15	-	-
Council General				
010-104-401-0020 Furniture and Equipment	N	7	150 000	80 000
010-104-401-15 Seater Bus	N	7	500 000	-
010-104-401-Double Cab Field Workers	N	7	350 000	-
010-104-401-Mayoral Vehicle	N	7	460 639	-
Library				
050-122-401-0020 Furniture and Equipment	N	7	34 890	30 000
Traffic				
110-144-401- Vehicle Pound	N	7	-	-
110-144-401- Road marking Machine	N	5	600 000	-
110-144-401- Road marking and Equipment	R	5	100 000	50 000
110-144-401- Testing Code - Motorcycle	N	7	40 000	50 000
110-144-401-0051	N	5	23 000	-
Parks				
080-136-401-0041 Furniture & Equipment	N	5	50 000	50 000
080-136-401-0150 Tools	N	5	205 000	70 000
080-136-401- Container	N	5	120 000	-
080-136-401- Tractor & Trailer x 1	N7	5	450 000	450 000
080-136-401- Bakkie	N	5	350 000	-
Fire				
070-134-401-0020 Furniture & Office Equipment	N	7	30 000	40 000
070-134-401-0187 Breathing Apparatus	N	5	-	-
070-134-401-0041 Equipment	N	5	15 000	10 000
070-134-401-0187 Rural Pumper X 2	N	15	-	-
Community Services				
050-130-401-0020 Furniture and Equipment	N	7	25 000	19 160
050-130-401-0150 Tools and Equipment	N	7	15 000	17 496
Executive Services				
010-102-401-0020 Furniture and Equipment	N	7	38 000	20 000
010-102-401-0020	N	5	20 000	-
010-102-401-0040 Computer Equipment	N	5	30 000	30 000
Internal Audit				
020-110-401-0020 Furniture and Equipment	N	7	28 200	27 000
020-110-401-0020	N	7	25 000	-
020-110-401-0020	N	7	27 000	-

AMAHLATHI MUNICIPALITY					DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES				
Description					Life				
Budget					Budget				
2016/2017					2015/2016				
2016/2017					2015/2016				
Town Engineer: Administration									
110-146-401-00420	Furniture and Equipment	N	7	30 000	30 000	30 000	25 000		

[illegible]

AMAHLATI MUNICIPALITY				
DETAILED MIG FUNDED 3 YEAR CAPITAL PLAN				
Project Name	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Total Budget
Infrastructure Cluster	29 673 000	30 971 000	32 235 000	92 879 000
Hawker Stalls KKH & Cath	1 562 843			1 562 843
Keiskammhoek Fire Station	1 562 842			1 562 842
Keiskammhoek High Mast	2 000 000			2 000 000
Ndlovini Internal Roads	1 025 350			1 025 350
Kubusi Internal Roads	4 000 000			4 000 000
Isidenge Internal Roads	2 550 000			2 550 000
Cenyu to Kalimashhe Road	4 000 000			4 000 000
Gxulu Internal Roads	3 240 780	2 034 820		5 275 600
Ngcammeni Highmast Lights	2 000 000			2 000 000
Migwail Internal Roads	2 400 215			2 400 215
Xholotha Internal Roads	3 330 970			3 330 970
Caba Sportfields	2 000 000			2 000 000
Freshwater Internal Roads		2 237 550		2 237 550
Kei Road Internal Roads		4 667 550		4 667 550
White City Internal Roads		3 045 000		3 045 000
Jerseyvale Internal Roads			4 000 000	4 000 000
Pumiani Internal Roads				-
Madubula Internal Roads		4 043 000		4 043 000
Bengu Internal Roads		4 090 000		4 090 000
Sixthoyeni		2 900 000		2 900 000
Sportfield Upgrading		2 353 080		2 353 080
Chris Hani Internal Roads		5 600 000		5 600 000
Notenga Internal Road			4 400 000	4 400 000
High Mast Lights Toise			2 000 000	2 000 000
Rhawini Internal Roads			3 500 000	3 500 000
Langdraai Internal Roads			3 000 000	3 000 000
Zingcuka Internal Roads			4 500 000	4 500 000
Cata Internal Roads			5 000 000	5 000 000
Qwillqwili Internal Roads			2 000 000	2 000 000
Mlungisi Sportfield			1 235 000	1 235 000
Rabhula Internal Road			2 600 000	2 600 000

Code	Description	Vat	2013/2014	%	Increased	Amount	2014/2015
All tariffs exc. VAT							
Increase							
REFUSE							
201	Dwelling	Y	85.47	7%	5.98296158	91.45	
202	Business per bin	Y	144.48	7%	10.113354	154.59	
203	Business per bin	Y	144.48	7%	10.113354	154.59	
	Business per trolley	Y	144.48	7%	10.113354	154.59	
	Garden Refuse M3	Y	609.70	7%	42.6790426	652.38	
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	57.79	7%	4.04556778	61.84	
	Sale of Refuse Bins	Y	17.34	7%	1.21355724	18.55	
ELECTRICITY							
	Domestic pre-payment	Y					
	20Amp kWh	Y					
	20Amp kWh Subsidised	Y					
	60Amp kWh	Y					
	Prepaid Domestic 20A & 60A - Inclining Block Tariff		0.767	7.39%	0.0566813	0.82	
	Block 1 (0-50 kWh)		0.955	7.39%	0.0705745	1.03	
	Block 3 (351 - 600 kWh)		1.211	7.39%	0.0894929	1.30	
	Block > 600 kWh		1.380	7.39%	0.10200417	1.48	
	Commercial pre-payment	Y					
	Basic Charge	Y					
	60Amp Maximum Supply kWh	Y					
	Sportsfields	Y	1.479	7.39%	0.10927493	1.59	
	Business	Y	2.490	7.39%	0.18397949	2.67	
	Basic Charge 20-30 amps	Y					
400	Basic Charge 3/Phase 60 amps	Y					
401	Basic Charge 3/Phase 20 amps	Y	187.94	7.39%	13.888732	201.83	
402	Basic Charge 3/Phase 00-20amps	Y	266.82	7.39%	21.1963286	308.02	
403	Basic Charge 3/Phase 21-30amps	Y	504.51	7.39%	37.2830106	541.79	
404	Basic Charge 3/Phase 31-40amps	Y	504.51	7.39%	37.2830106	541.79	
405	Basic Charge 3/Phase 41-50amps	Y	504.51	7.39%	37.2830106	541.79	
406	Basic Charge 3/Phase 51-60amps	Y	504.51	7.39%	37.2830106	541.79	
407	Basic Charge 3/Phase 61-70amps	Y	504.51	7.39%	37.2830106	541.79	
408	Basic Charge 3/Phase 00-15amps	Y	504.51	7.39%	37.2830106	541.79	
409	Basic Charge 3/Phase 16-20amps	Y	944.50	7.39%	69.7982933	1 014.29	
410	Basic Charge 3/Phase 21-30amps	Y	944.50	7.39%	69.7982933	1 014.29	
411	Basic Charge 3/Phase 31-40amps	Y	944.50	7.39%	69.7982933	1 014.29	
412	Basic Charge 3/Phase 41-60amps	Y	944.50	7.39%	69.7982933	1 014.29	
413	Basic Charge 3/Phase 61-70amps	Y	1 434.01	7.39%	105.973045	1 539.98	
414	Basic Charge 3/Phase >70amps	Y	1 434.01	7.39%	105.973045	1 539.98	
415	Basic Charge 3/Phase 21-30amps		699.83	7.39%	51.717437	751.55	
417	Basic Charge Street Lights		504.51	7.39%	37.2830106	541.79	
418	Basic Charge 3/Phase 41-60amps		36.09	7.39%	2.66727273	38.76	
419	Basic Charge 3/Phase >70amps		1 434.01	7.39%	105.973045	1 539.98	
	Consumption 20-30 amps	Y	699.83	7.39%	51.717437	751.55	
420&440	Conventional Domestic 20A - 30A	Y					
	Block 1 (0-50 kWh)	Y	0.767	7.39%	0.0566813	0.82	
	Block 2 (51 - 350 kWh)	Y	0.955	7.39%	0.0705745	1.03	
	Block > 600 kWh	Y	1.211	7.39%	0.0894929	1.30	
421&441	Consumption (0-500@)	Y	1.333	7.39%	0.09852496	1.43	
422	Demand Meter Tariff	Y	1.179	7.39%	0.08713845	1.27	
423	Bulk kWh - Tariff	Y	112.97	7.39%	8.348483	121.32	
	Time of Use - Bulk Supply		2.278	7.39%	0.1683442	2.45	
	Basic Charge 3/Phase >70amps	Y	936.03	7.39%	69.1723487	1 005.20	
	Demand Meter Tariff - kWh	Y					
	Energy charge, Winter	Y	141.21	7.39%	10.435419	151.65	
500	Peak	Y					
501	Standard	Y	2.091	7.39%	0.15451212	2.25	

031	Rates Monthly - No Rebate	0.0080	7%	0.00056	0.01
051	Rates Yearly - No Rebate				
COUNCIL GENERAL EXPENSES					
	Domestic Electricity	1 851.10	7%	129.577	1 980.68
	Supply of 15KVA S/Phase (Business)	3 317.00	7%	232.19	3 549.19
	Supply of 25KVA 3/Phase (40amps)	6 420.00	7%	449.4	6 869.40
	Supply of 35KVA 3/Phase (50amps)	7 062.00	7%	494.34	7 556.34
	Supply of 50KVA 3/Phase (70amps)	7 704.00	7%	539.28	8 243.28
	Supply of 75KVA 3/Phase Industrial	9 405.30	7%	658.371	10 063.67
	Supply of 100 KVA 3/Phase Industrial	11 128.00	7%	778.96	11 906.96
	Domestic Elect (Salary< R5 6000 Pa)	642.00	7%	44.94	686.94
DEPOSITS					
	Domestic Electricity	253.44	7%	17.7407194	271.18
	KVA Range 40-100 as for 6 (Secondary)>30	832.56	7%	58.2789321	890.84
	KVA Range 40-100 as for 6 (Secondary)	29 248.01	7%	2047.36064	31 295.37
	KVA Range 40-100 as for 6 (Primary)	7 239.57	7%	506.76967	7 746.34
6A	6 KVA Range 0-40 Dom/Flats (Primary)	7 239.57	7%	506.76967	7 746.34
	KVA Range 0-15 Dom/Com/Kol (Secondary)	15 311.79	7%	1071.82513	16 383.61
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	7 239.57	7%	506.76967	7 746.34
	KVA Range 0-15 Dom/Com/Kol (Secondary)	7 239.57	7%	506.76967	7 746.34
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	7 239.57	7%	506.76967	7 746.34
	KVA Range 15 + Rural (B) Secondary	15 311.79	7%	1071.82513	16 383.61
	KVA Range 15 + Rural (B) Primary	0.00	7%	0	0.00
	KVA Range 15 + Rural (A) Secondary	7 239.57	7%	506.76967	7 746.34
	4 KVA Range 15 + Rural (A) Primary				
	3 KVA Range 100 + LP users	253.44	7%	17.7407194	271.18
	Com LP Users (Secondary)>30m	832.56	7%	58.2789321	890.84
	Com LP Users (Secondary)	29 248.01	7%	2047.36064	31 295.37
1A	2 KVA Range 40-100 Com/LP Users (Primary)	15 311.79	7%	1071.82513	16 383.61
	KVA Range 15-40 Dom/Com (Primary) Kolofha	7 239.57	7%	506.76967	7 746.34
	1 KVA Range 15-40 Dom/Com (Primary)				
NEW CONNECTIONS					
	Electricity Test Meter	231.02	7%	16.1717306	247.20
	Connection Fees	123.00	7%	8.60971895	131.61
	Reconnection Fees	123.00	7%	8.60971895	131.61
	Special Readings	394.93	7%	27.6450685	422.57
	Temporary Connections	123.00	7%	8.60971895	131.61
	Wiring Inspection	460.73	7%	32.2508652	492.98
	Electricity Availability	460.73	7%	32.2508652	492.98
	Connection Fees (New)	1 456.11	7%	101.927687	1 558.04
	Connection Fees (New) Business	7 239.57	7%	506.76967	7 746.34
	Transfer to Pre-paid Meter	7 239.57	7%	506.76967	7 746.34
	Call Out Fees : Office Hours	2 294.62	7%	160.633301	2 455.24
	Call Out Fees : After Hours	377.54	7%	26.4276018	403.96
	Call Out Fees : Sundays & Public Holidays	502.08	7%	35.1453495	537.22
	Converting Existing Connection	755.03	7%	52.8517741	807.88
444	Basic Charge S/Phase 51-60amps	187.94	7.39%	13.8891207	201.83
437	Basic Charge S/Phase 60 amps	187.94	7.39%	13.8891207	201.83
436	Basic Charge S/Phase 60 amps	988.99	7.39%	73.0867118	1 062.08
435	Basic Charge Land Rate	1.181	7.39%	0.0872613	1.27
	*****Thereafter	1.730	7.39%	0.12786294	1.86
434	Land Rate Consumption (0-1000)	187.94	7.39%	13.888732	201.83
433	Sign Consumption	103.83	7.39%	7.67297636	111.50
432	Sign Site Rental	944.50	7.39%	69.7982933	1 014.29
430	Basic Charge S/Phase 21-30amps	504.51	7.39%	37.2830106	541.79
429	Basic Charge S/Phase 31-40amps	944.50	7.39%	69.7982933	1 014.29
428	Basic Charge S/Phase 31-40amps	2.278	7.39%	0.1683442	2.45
427	Bulk kWh - Tariff	944.49	7.39%	69.7977868	1 014.29
426	Basic Charge S/Phase 0-15amps	1.779	7.39%	0.08713845	1.27
425	*****Thereafter	1.333	7.39%	0.09652496	1.43
424	Street Lights kWh	0.939	7.39%	0.06942217	1.01
	*****Thereafter	0.365	7.39%	0.02696326	0.39
502	Off peak	0.418	7.39%	0.03086029	0.45
501	Standard	1.428	7.39%	0.10553589	1.53
500	Peak				
	Energy charge: Summer	0.546	7.39%	0.04037467	0.59
502	Off peak	0.884	7.39%	0.06530165	0.95

831	Rates Yearly - 20% Rebate	0.0080	7%	0.00056	0.01
	Rates Monthly - Agricultural	0.00200	7%	0.00014	0.00
	Rates Yearly - Agricultural	0.00200	7%	0.00014	0.00
	Rates Monthly - Public Service Infrastructure	0.00200	7%	0.00014	0.00
	Rates Yearly - Public Service Infrastructure	0.00200	7%	0.00014	0.00
	Rates Monthly - Public Benefit Organisations	0.00200	7%	0.00014	0.00
	Rates Yearly - Public Benefit Organisations	0.00200	7%	0.00014	0.00
	Basic Charge	0.00		0	0.00
	Basic Charge where rates are applied - first year	0.00		0	0.00
	Property Clearance Application	90.00	7%	6.3	96.30
CEMETERY					
	Mlungisi (Excavation at own cost)	151.63	7%	10.61424	162.25
	Poorer section of community : Town Cem (Excavation at own cost)				
	Excavation	279.94	7%	19.59552	299.53
	Town per single plot	361.58	7%	25.31088	386.89
	Town Double Depth	1 283.04	7%	89.8128	1 372.85
	Niche	618.19	7%	43.27344	661.47
	Monumental Fees	419.90	7%	29.39328	449.30
	Ka8-Ka8	303.26	7%	21.22848	324.49
	Town - Catholic	151.63	7%	10.61424	162.25
	Digging Fees	279.94	7%	19.59552	299.53
	Wall of Remembrance	151.63	7%	10.61424	162.25
		15.40	7%	1.0777536	16.47
	PUBLIC WORKS				
	Building Plan Fees (per m2 - min=R 326.00)	4.78	7%	0.3347568	5.12
	Building Plan Fees (up to R10 000)				
	Building Plan Fees (over R10 000)				
	Sale of Sabunga and Top Soil				
	Hire of Municipal Plant	96.11	7%	6.7277952	102.84
	Sale of Bridge Slabs, etc - cost plus 10%				
FIRE SERVICE					
	Large Vehicles - per hour incl. staff and equipment	1 180.40	7%	82.627776	1 263.02
	Medium Vehicles - per hour incl. staff and equipment	594.86	7%	41.64048	636.50
	Additional Personnel				
	Officer - per hour	195.96	7%	13.716864	209.67
	Firemen - per hour	114.31	7%	8.001504	122.31
	Consumable Materials - cost plus	297.43	7%	20.82024	318.25
	Veldt Fires - per hour				
	COMMONAGE				
	Brickfield License (per annum)	120.00	7%	8.4	128.40
	Sale of Bark and Trees - per Tender				
POUND FEES - KEISKAMMAHOEK POUND					
	Large Stock	61.39	7%	4.2970036	65.68
	Impounding Fees				
	Sustenance	15.27	7%	1.06873966	16.34
	Trespassing	22.91	7%	1.60399129	24.52
	Driving	7.63	7%	0.53436983	8.17
	Advertisement Fee	166.28	7%	11.6397389	177.92
	Small Stock	-			
	Impounding Fees	30.55	7%	2.13836112	32.69
	Sustenance	15.27	7%	1.06873966	16.34
	Trespassing	15.27	7%	1.06873966	16.34
	Driving	7.63	7%	0.53436983	8.17
	Advertisement Fee	166.28	7%	11.6397389	177.92
	Small Stock	-			
	Impounding Fees	30.55	7%	2.13836112	32.69
	Sustenance	15.27	7%	1.06873966	16.34
	Trespassing	15.27	7%	1.06873966	16.34
	Driving	7.63	7%	0.53436983	8.17
	Advertisement Fee	166.28	7%	11.6397389	177.92
	Small Stock	-			
	Impounding Fees	30.55	7%	2.13836112	32.69
ABATTOIR					
	Large Cattle				
	470 Sheep				
	470 Pigs				
	ADMINISTRATION				

Photocopies A4	Y	0.97	7%	0.0681156	1.04
Search Fees	Y				
Fax Charges - per page	Y	80.14	7%	5.60952	85.75
Fax Charges - Sending per page	Y	4.58	7%	0.320544	4.90
Fax Charges - Receiving per page	Y				
Sale of Postcards	Y				
Encroachments	Y	0.57			
Hire of Chairs	Y				
Application for sub-division/rezoning	Y	3.66	7%	0.2564352	3.92
LIBRARY		183.17	7%	12.82176	195.99
Sale of Postcards	Y				
Internet per 15 min	Y	0.58	7%	0.040824	0.62
Laminating - Credit Card	Y	6.24	7%	0.4368168	6.68
Laminating - A4	Y	2.08	7%	0.14533344	2.22
Photocopies - A4	Y	5.04	7%	0.35271936	5.39
Photocopies - A3	Y	0.99	7%	0.0694008	1.06
Membership Fee Per Year	Y	1.17	7%	0.081648	1.25
Membership Deposits	Y	23.33	7%	1.63296	24.96
Hire Activity Room - Per Session	Y	58.32	7%	4.0824	62.40
Hire Activity Room - Kitchen	Y	48.99	7%	3.429216	52.42
DOG TAX		34.99	7%	2.44944	37.44
Male	Y				
Unsprayed Blotch	Y	5.00	7%	0.35	5.35
Sprayed Blotch	Y	15.00	7%	1.05	16.05
PARKS AND GARDENS		5.00	7%	0.35	5.35
Cutting of Grass (On quote by Engineering Dept)	Y				
Clean PLOTS - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor	DEP				
Hire of Sportsfields	100.00				
Hire of Netball Field	50.00	150.00	7%	10.5	160.50
Hire of Sportsfields - Practising per month	100.00	75.00	7%	5.25	80.25
COMMUNITY HALLS		150.00	7%	10.5	160.50
Social Functions:					
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Meetings incl. Religious meetings but excl. Political	100.00	150.00	7%	10.5	160.50
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Meetings of a Political Nature	100.00	150.00	7%	10.5	160.50
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Ploughing of Communal Garden	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Film shows, Beauty Contests Discos, Weddings and	Dep				